

# State of Arizona



## Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE  
Committee #: 1016

Treasurer: EKSTROM, ROBERT  
C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004  
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### 2010 Pre-General Election Report 2

Election Cycle: 2009-2010  
Date Filed: October 21, 2010  
Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,273.46
Total Cash Receipts this Reporting Period:	\$8,954.00
Total Cash Disbursements this Reporting Period:	\$9,199.24
Cash Balance at End of Reporting Period:	\$1,028.22

Report ID: 64503

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8,954.00	\$0.00	\$8,954.00	\$67,848.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$8,954.00	\$0.00	\$8,954.00	\$73,848.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$67.24	\$0.00	\$67.24	\$442.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$9,132.00	\$0.00	\$9,132.00	\$73,832.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$9,199.24	\$0.00	\$9,199.24	\$74,274.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$9,199.24			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> WELLS FARGO BANK, N.A. <b>Address:</b> 100 W Washington St , , Phoenix, AZ 85003 <b>Category:</b> Administration - Bank fees/service charge <b>Memo:</b> Bank charges	10/05/2010	\$67.24 Cash	\$292.33
Total of Operating Expenses		\$67.24	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$67.24	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	201000420 - Klein for Senate	09/14/2010	\$410.00	\$410.00
<b>Address:</b>	3637 W Medinah Ct, Anthem, AZ 85086		Cash	
<b>Memo:</b>	State Senator, District 6			
<b>Name:</b>	201000003 - Tom Horne for Attorney General	09/14/2010	\$840.00	\$840.00
<b>Address:</b>	2824 E Mission Ln, Phoenix, AZ 85028		Cash	
<b>Memo:</b>	Attorney General			
<b>Name:</b>	201000365 - Elect J.D. Mesnard	09/21/2010	\$410.00	\$410.00
<b>Address:</b>	1427 W Homestead Ct, Chandler, AZ 85286		Cash	
<b>Memo:</b>	State Representative, District 21			
<b>Name:</b>	201000208 - Committee to Elect Sylvia T Allen 2010	09/27/2010	\$1,254.00	\$1,254.00
<b>Address:</b>	PO Box 952, Snowflake, AZ 85937		Cash	
<b>Memo:</b>	State Senator, District 5			
<b>Name:</b>	201000459 - Doug Ducey for State Treasurer	09/27/2010	\$840.00	\$840.00
<b>Address:</b>	9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260		Cash	
<b>Memo:</b>	State Treasurer			
<b>Name:</b>	201000526 - Elect Justin Olson	09/27/2010	\$410.00	\$410.00
<b>Address:</b>	524 N 38th St, Mesa, AZ 85205		Cash	
<b>Memo:</b>	State Representative, District 19			
<b>Name:</b>	Gallardo for State Senate 2010	09/27/2010	\$1,254.00	\$1,254.00
<b>Address:</b>	3636 N 81st Ave, Phoenix, AZ 85033		Cash	
<b>Memo:</b>	State Senator, District 13			
<b>Name:</b>	Montgomery for County Attorney	09/27/2010	\$410.00	\$410.00
<b>Address:</b>	3131 E Camelback Rd, Ste 208, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	County Attorney			
<b>Name:</b>	Pearce for Arizona	09/27/2010	\$410.00	\$410.00
<b>Address:</b>	1247 E Inca St, Mesa, AZ 85203		Cash	
<b>Memo:</b>	State Senator, District 18			
<b>Name:</b>	201000353 - Steve Pierce for Senate 2010	09/27/2010	\$1,254.00	\$1,664.00
<b>Address:</b>	14000 N 7V Ranch Rd, Prescott, AZ 86305		Cash	
<b>Memo:</b>	State Senator, District 1			
<b>Name:</b>	201000510 - Vogt For Arizona	09/27/2010	\$410.00	\$410.00
<b>Address:</b>	10031 E Falcon Point Dr, Tucson, AZ 85730		Cash	
<b>Memo:</b>	State Representative, District 30			
<b>Name:</b>	201000368 - Vote Forese	09/30/2010	\$410.00	\$410.00
<b>Address:</b>	6836 S Birdie Way, Gilbert, AZ 85298		Cash	
<b>Memo:</b>	State Representative, District 21			
<b>Name:</b>	201000056 - Andrei for Arizona	10/11/2010	\$410.00	\$410.00
<b>Address:</b>	5025 N Central Ave, Ste 577, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	State Treasurer			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> 201000263 - Vote 4 Vic.com	10/11/2010	\$410.00	\$410.00
<b>Address:</b> 2749 W Placita Mesa Alta, Tucson, AZ 85742		Cash	
<b>Memo:</b> State Representative, District 26			
Total of Other Expenses		\$9,132.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$9,132.00	

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	09/27/2010	\$8,000.00	\$66,000.00
<b>Address:</b>	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
<b>Memo:</b>	Transfer from Federal SSF account			
<b>Name:</b>	201000504 - Amanda Reeve 2010	09/30/2010	\$410.00	\$410.00
<b>Address:</b>	1901 E Ludlow Dr, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	Void check dated 7/8/2010			
<b>Name:</b>	201000025 - Tobin2010	09/30/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 28035, Prescott Valley, AZ 86312		Cash	
<b>Memo:</b>	Void check dated 7/13/2010			
<b>Name:</b>	201000353 - Steve Pierce for Senate 2010	10/13/2010	\$134.00	\$134.00
<b>Address:</b>	14000 N 7V Ranch Rd, Prescott, AZ 86305		Cash	
<b>Memo:</b>	Refund from check dated 9/27/2010			
Total of Other Receipts, Interest & Dividends			\$8,954.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$8,954.00	

